

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

Marilyn B. Lee

(b) Committee Name:

'OHANA O MARILYN

(c) Mailing Address:

95-170 Newe Place

Mililani, Hawaii 96789

(d) Phone (Bus)

627-0778

(Res)

627-0778

Treasurer's

SECTION II-TYPE OF REPORT

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ 2nd Preliminary Primary

☐ Final Primary

☒ Preliminary General

☐ Final Election Period

☐ Supplemental

100 OCT 24 PM 57

Short Form¹

RECEIVED

REPORTING PERIOD

9/24/00 through 10/23/00

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		938.00
2. Cash on Hand at the Beginning of this Reporting Period.....	8,100.14	
3. Total Receipts (From Line 15).....	1,758.93	27,026.09
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	9,859.07	27,964.09
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	1,579.65	19,684.67
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	8,279.42	8,279.42
7. Total Loans at the Closing of this Reporting Period.....	5,000.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	- 0 -	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	5,000.00	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	3,279.42	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Marilyn B. Lee
Candidate Signature

10-24-2000
Date

Theresa Lee
Treasurer Signature

10/24/00
Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
³ An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	100.00	7,700.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	1,650.00	14,175.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	1,750.00	21,875.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	- 0 -	- 0 -	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	- 0 -	- 0 -	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	- 0 -	- 0 -	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	1,750.00	21,875.00	12
13. Public Funds and Other Receipts.....	8.93	151.16	13
14. Loans.....	- 0 -	5,000.00	14
15. Total Receipts (Add Lines 12 through 14).....	1,758.93	27,026.09	15
DISBURSEMENTS			
16. Expenditures.....	1,579.65	19,684.67	16
17. Loans Repaid or Forgiven.....	- 0 -	- 0 -	17
18. Unpaid Expenditures Paid or Forgiven.....	- 0 -	- 0 -	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	1,579.65	19,684.67	19
20. Unpaid Expenditures.....	- 0 -		20
21. Total Disbursements (Add Lines 19 and 20).....	1,579.65	19,684.67	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Marilyn B. Lee 'OHANA O MARILYN

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
9/25/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Island Insurance PAC 1022 Bethel Street Honolulu, Hawaii 96813		500.00	750.00
9/26/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bank Of Hawaii SPEC P.O. Box 2900 Honolulu, Hawaii 96846		1,000.00	1,200.00
10/17/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Concerned Associates Employees Hawaii Consumer Finance PAC P.O. Box 4109 Honolulu HI 96812		150.00	150.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... 1,650.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total
to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))..... 1,650.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

1

OF

2

Marilyn B. Lee

'OHANA O MARILYN

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/25/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mililani Town Florist 95-1249 Meheula Pkwy Mililani, Hawaii 96789	iris cup flower arrangement for primrary opponent	36.41
9/26/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Wahiawa General Hospital Auxiliary 128 Lehua Street Wahiawa, Hawaii 96786	raffle tickets	25.00
9/27/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Mill 95-455 Maka'imo'imo Street Mililani, Hawaii 96789	lumber for sign (banner)	12.93
9/27/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Instant Sign 593 Kamehameha Hwy Pearl City, Hawaii 96782	banner sign	53.12
10/5/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION COSTCO Ka Uka Boulevard Waipahu, Hawaii 96797	fax/phone/copier/ answering machine	135.41
10/8/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Depot 98-1277 Kaahumanu Street Aiea, Hawaii 96701	ink catridges, inkjet paper	38.54
10/9/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Mililani High School Project Graduation 2001 95-1200 Meheula Pkwy Mililani, Hawaii 96789	donation	50.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

351.41

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Marilyn B. Lee 'OHANA O MARILYN

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/9/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cyber Wave, Inc. P.O. Box 893521 Mililani, Hawaii 96789	design of web site and hosting of web site	322.90
10/7/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. postal Service 115 Lehua Street Wahiawa, Hawaii 96786	bulk mail permit	100.00
10/11/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION PMP Company 1034 Kilani Avenue Wahiawa, Hawaii 96786	ad in Ka Nupepa	479.18
10/12/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Long's 95-1249 Meheula Pkwy Mililani, Hawaii 96789	photos for brochure	5.33
10/16/00		Christmas cards for supporters, workers, constituents	185.93
10/17/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Marilyn B. Lee 95-170 Newe Place Mililani, Hawaii 96789	reimbursement for soft drinks. and	24.00
		breakfasts for sign holders	79.81
10/19/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Mill 95-455 Maka'imo'imo Street Mililani, Hawaii 96789	hardware (clamps) and pvc pipe for umbrella holder on large sign	11.09
10/20/00	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Student Activities Mililani High School 95-1200 Meheula Pkwy Mililani, Hawaii 96789	very large sun and rain umbrella	20.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....	1,228.24
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....	1,579.65

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Marilyn B. Lee 'OHANA O MARILYN

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
9/4/00 to 10/4/00	American Savings Bank 95-221 Kipapa Drive	interest on checking account	8.93	151.16

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page).....	8.93	
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report).....	8.93	

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Marilyn B. Lee 'OHANA O MARILYN

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Marilyn B. Lee 95-170 Newe Place Mililani, Hawaii 96789	5,000.00	- 0 -	<input type="checkbox"/> FORGIVEN - 0 -	5,000.00
7/28/00	campaign expenditures				
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
1. SUBTOTAL (This Page).....		- 0 -	- 0 -		5,000.00
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....		- 0 -			
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....			- 0 -		
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....					5,000.00

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.